

## SERVICING AND MANAGEMENT ASSISTANCE SECTION

Borrower Fiscal Year: Beginning\_\_\_\_\_ Ending\_\_\_\_\_

| EXPIRATION AND DUE DATES            |      | FOLLOWUP<br>DATE | ACTIONS PLANNED | DATE<br>COMPLETED |
|-------------------------------------|------|------------------|-----------------|-------------------|
| ITEM                                | DATE |                  |                 |                   |
| TAXES:                              |      |                  |                 |                   |
|                                     |      |                  |                 |                   |
|                                     |      |                  |                 |                   |
| INSURANCE:                          |      |                  |                 |                   |
| REAL                                |      |                  |                 |                   |
| LIABILITY \$                        |      |                  |                 |                   |
| PUBLIC LIABILITY \$                 |      |                  |                 |                   |
| PROPERTY DAMAGE \$                  |      |                  |                 |                   |
| MALPRACTICE \$                      |      |                  |                 |                   |
| FIDELITY BOND:                      |      |                  |                 |                   |
| 1. \$                               |      |                  |                 |                   |
| 2. \$                               |      |                  |                 |                   |
| 3. \$                               |      |                  |                 |                   |
| FINANCING STATEMENT NO.             |      |                  | FS              |                   |
| SECURITY AGREEMENT NO.              |      |                  |                 |                   |
|                                     |      |                  |                 |                   |
| CONSTRUCTION INSPECTION             |      |                  |                 |                   |
| FINAL INSPECTION                    |      |                  |                 |                   |
| BUILDER'S WARRANTY                  |      |                  |                 |                   |
| SECURITY INSPECTION                 |      |                  |                 |                   |
| RETURN PLANS AND SPECS. TO BORROWER |      |                  |                 |                   |

(FOLD ON DOTTED LINE)

| DUE DATES                        |      | FOLLOWUP DATE | ACTIONS PLANNED  | DATE COMPLETED |
|----------------------------------|------|---------------|--|----------------|
| ITEM                             | DATE |               |  |                |
| COMPLIANCE REVIEW                |      |               |  |                |
| MEETINGS: (Governing Body)       |      |               |  |                |
| REGULAR                          |      |               | DD to attend: <input type="checkbox"/> YES <input type="checkbox"/> NO |                |
| ANNUAL                           |      |               | DD to attend: <input type="checkbox"/> YES <input type="checkbox"/> NO |                |
| MANAGEMENT AND ANALYSIS REPORTS: |      |               |  |                |
| 442-2                            |      |               |  |                |
| 442-3                            |      |               |  |                |
| 442-4 (District Director)        |      |               |  |                |
| AUDIT REPORT                     |      |               |  |                |
| LIST OF CURRENT GOV. BODY        |      |               |  |                |
| REPORT TO STATE OFFICE           |      |               |  |                |
|                                  |      |               |  |                |
|                                  |      |               |  |                |
|                                  |      |               |  |                |

RESERVE: AMOUNT REQUIRED TO BE ON HAND AS OF ..... : \$ .....  
 AMOUNT ACTUALLY ON HAND AS OF ..... : \$ .....  
 FULLY FUNDED AT \$ ..... QUARTERLY OR ANNUAL REQUIREMENT OF \$ .....

|                      |   |    |    |     |     |    |  |            |   |   |   |
|----------------------|---|----|----|-----|-----|----|--|------------|---|---|---|
| ASSN.                | W | WD | CF | B&I | IDG | RD |  | CR         | A | B | C |
|                      |   |    |    |     |     |    |  |            |   |   |   |
| (TYPE OF ASSISTANCE) |   |    |    |     |     |    |  | (ACTIVITY) |   |   |   |

### AMORTIZED LOAN INSTALLMENT SCHEDULE

(FOLD ON DOTTED LINE)

[illegible]